

December 01, 2006 -  
December 29, 2006

AIR GHISLAINE INC  
Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
AIR GHISLAINE INC

**Summary**

Opening Balance	\$44,708.41
Deposits and Credits	\$51.76
Checks, Withdrawals and Debits	\$23,398.84
<b>Ending Balance</b>	<b>\$21,361.33</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$44,708.41</b>
Dec 07	Check Paid # 1002	\$2,520.00		\$42,188.41
Dec 13	Deposit 136017858		\$51.76	\$42,240.17
Dec 18	Check Paid # 1003	\$765.00		\$41,475.17
Dec 18	Check Paid # 1005	\$5,291.59		\$36,183.58
Dec 19	Check Paid # 1004	\$3,825.00		\$32,358.58
Dec 19	Check Paid # 1006	\$10,997.25		\$21,361.33
<b>Ending Balance</b>		<b>\$23,398.84</b>	<b>\$51.76</b>	<b>\$21,361.33</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1002	Dec 07	\$2,520.00	1004	Dec 19	\$3,825.00	1006	Dec 19	\$10,997.25
1003	Dec 18	\$765.00	1005	Dec 18	\$5,291.59			
<b>Total Checks</b>								<b>\$23,398.84</b>

Enclosed Checks: 5

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.